

Itemized Statement of Indonesian Rupiah Currency
Consulting Services

For
Provincial Management Advisory Consultant (PMAC)
for PMU in Central Java 3 Package C-12 (PT. WIDHA)
PROGRESS PAYMENT NO. 15
Desember 2011
SUMMARY OF BUDGET STATUS

No.	Cost Item	Contract (original, including amend 3, adendum 1)	Previous Cumulative	This Period Claimed		Cumulative up to this Month	Balance
				Proposed	Corrected		
I	REMUNERATION						
A	Consultants						
	Professional Staff A1	8,356,500,000	5,891,105,000	224,500,000	214,090,000	6,105,195,000	2,251,305,000
1	Provincial Level	594,000,000	418,600,000	16,500,000	16,500,000	435,100,000	158,900,000
2	District Level	7,762,000,000	5,472,505,000	208,000,000	197,590,000	5,670,095,000	2,092,405,000
	Professional Staff A2 (LGF + FMA)	828,000,000	148,500,000	39,500,000	39,500,000	188,000,000	640,000,000
3	LGF Specialist	234,000,000	58,500,000	6,500,000	6,500,000	65,000,000	169,000,000
4	FMA	594,000,000	90,000,000	33,000,000	33,000,000	123,000,000	471,000,000
	Supporting Staff	1,032,000,000	690,255,000	21,500,000	21,500,000	711,755,000	320,245,000
1	Provincial Level	180,000,000	127,000,000	5,000,000	5,000,000	132,000,000	48,000,000
2	District Level	852,000,000	563,255,000	16,500,000	16,500,000	579,755,000	272,245,000
B	Provincial Trainers	1,151,250,000	799,414,365	33,750,000	33,750,000	833,164,365	318,085,635
	Provincial Trainers	801,250,000	554,498,365	23,750,000	23,750,000	578,248,365	223,001,635
	Provincial Management Support	350,000,000	244,916,000	10,000,000	10,000,000	254,916,000	95,084,000
	Sub Total (I)	11,367,750,000	7,529,274,365	319,250,000	308,840,000	7,838,114,365	3,529,635,635
II	REIMBURSABLE						
A	Consultants						
1	Mobilization and Demobilization	36,900,000	7,823,000	-	-	7,823,000	29,077,000
2	Transportation	249,780,000	7,902,000	-	-	7,902,000	241,878,000
3	Out of Station Allowance (OSA)	1,711,850,000	551,100,000	26,000,000	25,300,000	576,400,000	1,135,450,000
4	Housing Allowance	259,200,000	170,660,000	6,900,000	6,900,000	177,560,000	81,640,000
5	Communication Cost	234,000,000	119,035,703	5,451,427	5,451,427	124,487,130	109,512,870
6	Office Equipment	703,150,000	409,286,668	13,000,000	13,000,000	422,286,668	280,863,332
7	Office Operational Cost	486,000,000	277,738,676	10,218,504	10,188,504	287,927,180	198,072,820
8	Survey Equipment	-	-	-	-	-	-
9	Vehicle Rental	2,808,000,000	1,597,677,968	62,830,000	62,730,000	1,660,407,968	1,147,592,032
10	Office Rental	390,000,000	278,479,167	10,833,333	10,833,333	289,312,500	100,687,500
11	Report Reproduction	31,875,000	4,425,000	-	-	4,425,000	27,450,000
12	Training	934,530,000	77,299,500	7,000,000	7,000,000	84,299,500	850,230,500
13	Coordination Meeting Bimonthly	53,580,000	-	-	-	-	53,580,000
14	Printing Socialization Media	176,208,750	98,204,250	-	-	98,204,250	78,004,500
B	Provincial Trainers						
1	Duty Travel	86,625,000	14,227,500	841,300	841,300	15,068,800	71,556,200
2	Per Diem	412,200,000	153,600,000	10,900,000	10,900,000	164,500,000	247,700,000
3	Vehicle Rental	227,500,000	119,369,406	4,450,000	4,550,000	123,919,406	103,580,594
4	Office Equipment	-	-	-	-	-	-
5	Office Operational Cost	47,250,000	27,346,975	1,276,950	1,276,950	28,623,925	18,626,075
6	Reports	4,500,000	200,000	-	-	200,000	4,300,000
	Sub Total (II)	8,853,148,750	3,914,375,813	159,701,514	158,971,514	4,073,347,327	4,779,801,423
III	TEN PERCENT (10%) MANAGEMENT FEE						
	For Provincial Trainer	115,125,000	79,941,437	3,375,000	3,375,000	83,316,437	31,808,564
	For Profesional Staf A 2 (LGF + FMA)	82,800,000	14,850,000	3,950,000	3,950,000	18,800,000	64,000,000
	Sub Total (III)	197,925,000	94,791,437	7,325,000	7,325,000	102,116,437	95,808,564
IV	TOTAL (I+II+III)	20,418,823,750	11,538,441,614	486,276,514	475,136,514	12,013,578,129	8,405,245,622